

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Internal Improvements						
Road and St Facilities						
Street Lights						
Transportation						
Road and St Facilities						
102-4101-541-4302	Electricity	254,867	285,219	425,000	440,000	
						LEVEL
						CMR
						TEXT
						TEXT AMT
						FY12 PLUS INCREASE OF \$ 6,200 PER MONTH
						\$ 368,000 + (12 MONTHS X \$ 6,200) =
						440,000
						440,000
102-4101-541-4600	Repairs and Maintenance	6,175	18,546	6,600	3,300	
						LEVEL
						CMR
						TEXT
						TEXT AMT
						ANTIQU
						STREET LAMP PARTS
						6 @ \$550
						3,300
						3,300
102-4101-541-5200	Operating Supplies	0	3,437	7,600	3,793	
						LEVEL
						CMR
						TEXT
						TEXT AMT
						BULBS
						100 @ \$11
						1,100
						CARBONATE LENSES
						100 @ \$17.50
						1,750
						CONCRETE
						193
						HARDWARE
						500
						PAINT FOR POLES
						250
						3,793
102-4101-541-5201	Fuel	0	0	1,000	0	

*	Operating Expenditures	261,042	307,202	440,200	447,093	
102-4101-541-6400	Machinery & Equipment	0	41,059	20,846	31,000	
						LEVEL
						CMR
						TEXT
						TEXT AMT
						DUVAL STREET LIGHTS LED
						31,000
						31,000
*	Capital Outlay	0	41,059	20,846	31,000	

****	Street Lights	261,042	348,261	461,046	478,093	

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Internal Improvements						
Road and St Facilities						
Streets						
Transportation						
Road and St Facilities						
102-4102-541-3100	Professional Services	0	286,628	239,718	12,000	
	LEVEL	TEXT				TEXT AMT
	CMR	IMPACT FEE STUDY				12,000
						12,000
102-4102-541-3200	Accounting & Auditing	0	0	5,900	6,744	
	LEVEL	TEXT				TEXT AMT
	CMR	SHARE OF ANNUAL CITY AUDIT				6,744
						6,744
102-4102-541-3400	Other Contractual Service	304,301	328,855	367,700	329,400	
	LEVEL	TEXT				TEXT AMT
	CMR	RIGHT OF WAY AND SIDEWALK CLEANING CONTRACT				329,400
						329,400
102-4102-541-4400	Rentals & Leases	0	785	1,000	1,000	
	LEVEL	TEXT				TEXT AMT
	CMR	EQUIPMENT LEASE FOR ROLLERS, ETC				1,000
						1,000
102-4102-541-4600	Repairs and Maintenance	31	33,871	36,500	51,408	
	LEVEL	TEXT				TEXT AMT
	CMR	SWEEPER PARTS				15,000
		BICYCLE THERMOPLASTIC MARKINGS (LINES-2MILE)				
		10560 @ \$0.95				10,032
		BICYCLE THERMOPLASTIC MARKINGS (ARROWS-2 PER PACK)				
		40 @ \$125				5,000
		BICYCLE THERMOPLASTIC MARKINGS (BIKE SYMBOL-5/PK)				
		8 @ \$600				4,800
		BICYCLE THERMOPLASTIC MARKINGS (SHARE LANE SYMBOL)				
		25 @ \$170				4,250
		BICYCLE RACKS				7,500
		HANDICAP SIGNS				263
		3' LAW PASSING SIGN				563
		HARDWARE FOR SIGN INSTALLATION				4,000
						51,408
102-4102-541-4700	Printing & Binding	0	945	500	500	
	LEVEL	TEXT				TEXT AMT
	CMR	"NO PARKING" SIGNS 1000 @ \$0.50				500
						500
102-4102-541-5200	Operating Supplies	48,791	95,765	101,700	99,065	
	LEVEL	TEXT				TEXT AMT
	CMR	STREET STRIPING PAINT				30,000
		SWEEPER BRUSHES		15 @ \$800		12,000
		STRIPING MACHINE SUPPLIES				500
		PAINT CLEAN-UP SUPPLIES				1,800
		RAGS 1 PALLET @ \$800 INCLUDED WITH ABOVE PAINT SUP				
		PROPANE GAS				1,200
		SIGNS-POST HARDWARE				17,500
		SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS)				1,000
		CONES-36" 40 @ \$26				1,030
		BARRICADES TYPE 2 - 36"		40 @ \$59		2,360
		BARRICADES TYPE 3 - 36"		20 @ \$109		2,175
		PARKING SIGNS				12,000
		"RESIDENTIAL PARKING ONLY" STREET MARKING STRIPS				17,500
						99,065

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Internal Improvements						
Road and St Facilities						
Streets						
Transportation						
Road and St Facilities						
102-4102-541-5300	Road Materials	4,827	5,773	39,200	43,200	
	LEVEL					TEXT AMT
	CMR					COLD PATCH 20 TON LOADS 3 @ \$2500 7,500
						CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900 1,800
						SAND - LOADS 4 @ \$700 2,800
						#57 ROCK - LOADS 18 @ \$1728 31,100
						43,200

*	Operating Expenditures	357,950	752,622	792,218	543,317	
102-4102-541-6300	Infrastructure	530,709	493,518	632,300	1,250,000	
	LEVEL					TEXT AMT
	CMR					ADA COMPLIANCE SIDEWALK AND INTERSECTION CONSTRUCTION (NEW CIP PROJECT REQUEST) 500,000
						2013 CITY WIDE PAVING PROGRAM (CARRY FORWARD \$ 250,000) GN1202 750,000
						DUVAL PEDESTRIAN SIGNALS (CARRY FORWARD \$ 82,300) GN1203
						SOUTH ROOSEVELT BOULEVARD RECONSTRUCTION (CARRY FORWARD \$ 75,051) GR0603
						FROM 750,000 COMM WORKSHOP AUG 20 ADJ
						1,250,000
102-4102-541-6400	Machinery & Equipment	133,500	152,341	182,200	16,000	
	LEVEL					TEXT AMT
	CMR					TRAILER FOR RIGHT OF WAY CREW 4,000
						SCHOOL ZONE SOLAR POWERED FLASHING BEACON ASSEMBLIES 2 EACH AT \$ 6,000 EACH 12,000
						16,000

*	Capital Outlay	664,209	645,859	814,500	1,266,000	

****	Streets	1,022,159	1,398,481	1,606,718	1,809,317	

City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund	102
Cost Center	4102

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
Trailer	A	\$4,000	For Right of Way Crew	
Two (2) School Zone Solar Powered Flashing Beacon Assemblies	A	\$12,000	Solar Flashing timed school zone beacons to be installed at Grace Lutheran School Zone. Test for other locations includes installation of 2 beacons assemblies	

CIP PROJECT DETAIL

Project No: GN1202
Project Name: Repaving Program
Location: City-wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: Ongoing
Project Estimate: 4,300,000
Project Funding to Date: 250,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

The Pavement Assessment project is completed. It is estimated that in order to improve our existing conditions the City needs to spend \$1,000,000 per year to increase our current PCI. The City's streets are deteriorated due to lack of maintenance. Some streets will have to be rebuilt while some will only require milling and paving, which is about 25% of the cost of rebuilding. PCI = Pavement Condition Index (33% Roughness Index + 67% Surface Distress Index). It is estimated that design and surveying for each year for the paving projects will be 10% of the pavement cost.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Survey		20,000	20,000	20,000	20,000	20,000	
Design		80,000	80,000	80,000	80,000	80,000	
Construction		900,000	1,000,000	1,000,000	1,000,000	1,000,000	
Total	0	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	4,300,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Internal Imprvmnt	250,000	750,000	1,100,000	1,100,000	1,100,000	1,100,000	
Total	250,000	750,000	1,100,000	1,100,000	1,100,000	1,100,000	4,300,000

Carry Forward 250,000

CIP PROJECT DETAIL

Project No: TBA
Project Name: ADA Sidewalks
Location: City Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 517,500
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Reconstruction of sidewalks to meet ADA settlement Agreement. Anticipated 2,640 linear ft of sidewalk at \$125/lf plus \$25/lf for survey/ROW ownership determination.

Reconstruction of sidewalks Intersections to meet ADA settlement Agreement. Anticipated 25 sidewalk corners at \$7,500/corner

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Survey		70,000					
Design		45,000					
Construction		385,000					
Total	0	500,000	0	0	0	0	500,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Internal Imprvmnt		500,000					
Total	0	500,000	0	0	0	0	500,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: GN1203
Project Name: Duval Pedestrian Signals
Location: Duval Street
Department: Engineering
Account No: 102-4102-541-6300

Date: 9/30/2011
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 82,300
Project Funding to Date: 82,300
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Installation of pedestrian crosswalk signals at intersections: Caroline, Eaton, Fleming, Southard, and Angela.

Reasons for Modification:

Operating Impact:

sediment boxes in Fund 402 - Stormwater FY 12/13
\$1,000 annually per well

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design / Const	0	82,300					
Total	0	82,300	0	0	0	0	82,300

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrast Surtax	82,300						
Total	82,300	0	0	0	0	0	82,300

Carry Forward 82,300

CIP PROJECT DETAIL

Project No: GR0603
Project Name: South Roosevelt Boulevard Reconstruction
Location:
Department: Engineering
Account No: 102-4102-541-6300

Date: 7/9/2012
Contact: B. Ohlinger
Project Start: 10/1/2005
Project Complete: Ongoing
Project Estimate: 671,990
Project Funding to Date: 671,990
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Development of Plans and Specifications for the reconstruction of 4,900 lf of South Roosevelt adjacent to Smathers Beach. Design will include new curb and gutters, stormwater, street lighting, new sidewalks on the north side of the project and replacement of the promenade sidewalks. This project also includes new cross walks. The current condition of this infrastructure is poor due to roadway condition, lighting and poor stormwater drainage. The construction portion of this project has not currently been programmed by FDOT. Anticipated construction year is 2015

Reasons for Modification:

Operating Impact:

No direct impact is realized as a result of the completion of the design. Upon project completion impacts to the will include electrical costs due to street lights and maintenance of the storm water system.

Related Projects:

Design is slated for completion in 2013. Construction can not start until North Roosevelt is completed.

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design/Const	596,939	75,051				
Total	596,939	75,051	0	0	0	0

671,990

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
FDOT Grant	671,990					
Total	671,990	0	0	0	0	0

671,990

Carry Forward 75,051

**SALARY BUDGET
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)
110,100 CY 2012

7.65%

\$10,311 PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
102-4104 INTERNAL IMPROVEMENTS FUND (CS &ENG)													
CONCRETE TECH I	G 16		1.00	1.00		27,565					2,481		
HEAVY EQUIPMENT OPERATOR	G 21		1.00	1.00		30,683					2,761		
MAINTENANCE WORKER I	G 10		1.00	1.00		21,567					1,941		
SPECIAL PROJECTS DESIGNER	U 01		1.00	1.00		68,532					6,168		
		4.00	4.00	4.00	0.00	148,350	0	0	0	11,350	13,350	41,240	214,290

CIP PROJECT DETAIL

Project No: EN1101
Project Name: SRTS - Poinciana Elementary
Location: 12th Street and Duck Ave.
Department: Engineering
Account No: 102-4104-541-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2010
Project Complete: 7/31/2013
Project Estimate: 437,800
Project Funding to Date: 437,800
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Installation of sidewalks along 12th Street, from Staples Ave. to Seidenberg Ave., and Duck Ave., from 19th St. to Glynn Archer Dr., to provide safe access to Poinciana Elementary School in partnership with the Safe Routes to School program.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design	66,159	371,641					
Construction							
Total	66,159	371,641	0	0	0	0	437,800

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
FDOT (LAP)	437,800						
Total	437,800	0	0	0	0	0	437,800

Carry Forward 371,641

CIP PROJECT DETAIL

Project No: EN1003
Project Name: Safe Routes to School (SRTS)
Location: Gerald Adams Elementary
Department: Engineering
Account No: 102-4104-541-6300

Date: 6/29/2010
Contact: K. Olson
Project Start: 10/1/2009
Project Complete: 9/30/2012
Project Estimate: 631,000
Project Funding to Date: 631,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Sidewalk installation and bike path striping near Gerald Adams Elementary school to provide a safe school zone environment in partnership with the Safe Routes to School program.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design / Const	150,902	480,098					
Total	150,902	480,098	0	0	0	0	631,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrast Surtax	631,000						
Total	631,000	0	0	0	0	0	631,000

Carry Forward 480,098

CIP PROJECT DETAIL

Project No: EN1004
Project Name: Glynn Archer Dr. Improvements
Location: From N. Roosevelt Blvd. to Flager Ave.
Department: Engineering
Account No: 102-4104-541-6300

Date: 9/8/2012
Contact: J. Muccino
Project Start: 10/1/2009
Project Complete: 12/31/2012
Project Estimate: 2,948,826
Project Funding to Date: 2,948,826
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Install a bike lane in both directions of travel, provide a complete sidewalk system and bus stop, install landscape features, stormwater improvements, and parking on Glynn Archer Drive.

Reasons for Modification:

Operating Impact:

Increases in costs to inspect and maintain the wells and sediment boxes in Fund 402 - Stormwater

FY 12/13
 \$1,000 annually per well

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design / Const	2,948,692	134					
Total	2,948,692	134	0	0	0	0	2,948,826

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrast Surtax	2,948,826						
Total	2,948,826	0	0	0	0	0	2,948,826

Carry Forward 134

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	Internal Improvements					
	Road and St Facilities					
	Transfers & Reserves					
	Transportation					
	Road and St Facilities					
102-4107-541-9100	Transfers	678,659	648,500	788,520	521,527	

LEVEL CMR	TEXT	TEXT AMT
	TRANSFER TO TRANSIT	419,952
	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS	101,575
		521,527

*	Transfers	----- 678,659	----- 648,500	----- 788,520	----- 521,527	----- -----
****	Transfers & Reserves	----- 678,659	----- 648,500	----- 788,520	----- 521,527	----- -----
*****	Internal Improvements	----- 3,917,596	----- 4,199,251	----- 8,247,330	----- 3,095,907	----- -----